

Presentation City of Leon Valley May Monthly Financial Report

Floyd Messick
Assistant Finance Director

City Council Meeting
June 16, 2020



General Fund

May

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Ad Valorem	\$ 4,679,227.00	66.6%	\$ 4,350,529	93.0%	\$ 4,029,168	92.2%
Sales Taxes	2,847,759	66.6%	1,405,757	49.4%	1,390,502	51.5%
Franchise Taxes	926,903	66.6%	471,277	50.8%	488,749	52.3%
Licenses, Permits, Fees & Fines	3,717,989	66.6%	2,685,965	72.2%	3,187,848	105.7%
Miscellaneous	383,622	66.6%	305,830	79.7%	388,192	95.7%
TOTAL REVENUE	\$ 12,555,500	66.6%	\$ 9,219,358	73.4%	\$ 9,484,460	83.0%

EXPENDITURES						
Municipal Court	\$ 176,705	66.6%	\$ 75,978	43.0%	\$ 95,946	66.1%
Finance	210,803	66.6%	115,950	55.0%	126,615	63.6%
Council & Manager	608,956	66.6%	492,354	80.9%	439,838	70.6%
Police	5,210,287	66.6%	3,044,450	58.4%	2,831,843	59.5%
Fire	3,767,686	66.6%	2,307,965	61.3%	1,979,897	61.7%
Public Works	1,687,179	66.6%	1,092,252	64.7%	1,106,929	53.9%
Planning and Zoning	607,936	66.6%	318,432	52.4%	297,345	56.3%
Economic Development	815,924	66.6%	658,855	80.7%	87,486	28.3%
Special Events	129,004	66.6%	30,881	23.9%	13,398	15.9%
Parks & Recreation	847,031	66.6%	340,802	40.2%	374,639	61.9%
Library	470,959	66.6%	252,124	53.5%	258,137	59.6%
Other Sources/Uses		66.6%		0.0%		0.0%
TOTAL EXPENDITURES	\$ 14,532,470	66.6%	\$ 8,730,044	60.1%	\$ 7,612,072	58.8%

Water and Sewer Fund

May

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Water Sales	\$	1,647,233	66.6%	\$	1,155,401.51	70.1%
Sewer Sales		2,312,000	66.6%		1,530,288	66.2%
Storm Water		390,000	66.6%		265,763	68.1%
Connection & Platting		1,500	66.6%		250	16.7%
Customer Fees		67,900	66.6%		36,205	53.3%
Tapping Fees		16,000	66.6%		1,943	12.1%
Miscellaneous		133,400	66.6%		345,292	258.8%
TOTAL REVENUE	\$	4,568,033	66.6%	\$	3,335,142	73.0%

EXPENDITURES	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Business Office	\$	950,247	66.6%	\$	617,136.84	64.9%
Water System		1,892,980	66.6%		992,834	52.4%
Sewer System		1,938,497	66.6%		1,065,767	55.0%
Storm Water		2,228,859	66.6%		571,438	25.6%
Other Sources/Uses		105,114	66.6%		10,727	10.2%
TOTAL EXPENDITURES	\$	7,115,697	66.6%	\$	3,257,903	45.8%

Community Center Fund

May

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL				
Hotel/Motel Taxes	\$	99,000.00	66.6%	\$	25,343.41	25.6%	\$	40,707	46.3%
RENTAL FEES									
Community Center		38,200	66.6%		12,075	31.6%		39,136	102.5%
Conference Center		23,000	66.6%		4,387	19.1%		16,818	87.6%
Miscellaneous Revenue		-			191,063			5,937	
TOTAL REVENUE	\$	160,200	66.6%	\$	232,868	145.4%	\$	102,598	70.6%
EXPENDITURES									
Community Center Operations	\$	431,315	16.7%	\$	90,756	21.0%	\$	101,757	50.2%
TOTAL EXPENDITURES	\$	431,315	16.7%	\$	90,756	21.0%	\$	101,757	50.2%

Economic/Community Development

May

	Actual FY 2019	Budget FY 2020	Actual FY 2020
REVENUE			
Sales Tax Revenues	\$ 308,743	\$ 311,379	\$ 153,253
Miscellaneous	-	-	79,749
Total Revenues	\$ 308,743	\$ 311,379	\$ 233,002
Total Available	\$ 308,743	\$ 311,379	\$ 233,002
EXPENDITURES			
Expenditures	\$ 162,698	\$ 815,924	\$ 658,855
Total Expenditures	\$ 162,698	\$ 815,924	\$ 658,855

Red Light Cameras

May

REVENUE*	Actual FY 2019	Budget FY 2020	Actual FY 2020
Red Light Camera Fines	\$ 1,938,711	\$ 1,901,558	\$ 1,619,299
Late Fees/Court Costs	196,120	120,000	142,732
Total Revenues	\$ 2,134,831	\$ 2,021,558	\$ 1,762,031
EXPENDITURES TIER ONE			
Personnel	483,982	554,581	343,764
Supplies	8,574	5,500	-
Contractual	731,418	846,783	474,939
Capital	-		-
Total Tier One	\$ 1,223,974	\$ 1,406,864	\$ 818,703
EXPENDITURES TIER TWO			
Personnel	366,322	533,423	277,460
Supplies	63,270	33,145	38,308
Contractual	62,941	10,000	7,789
Capital	108,524	280,000	48,363
Total Tier Two	\$ 601,057	\$ 856,568	\$ 371,920
Total RLC Expenditures	\$ 1,825,031	\$ 2,263,432	\$ 1,190,623

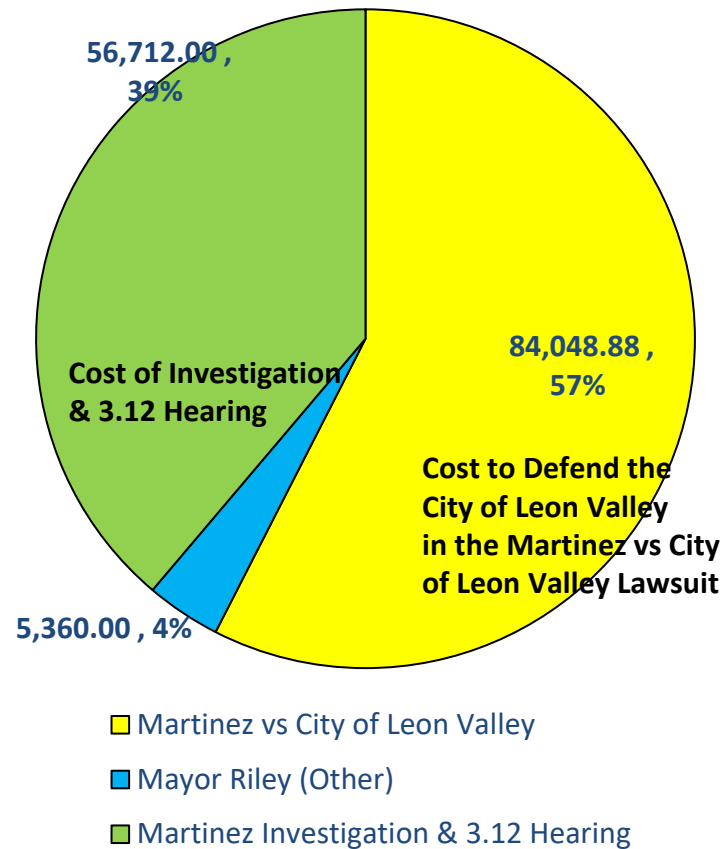
* 50% of revenue from fines go to the State of Texas.

Impound Lot

May

REVENUE	Actual FY 2019	Budget FY 2020	Actual FY 2020
Impound Lot Fees	\$ 215,790	\$ 230,000	\$ 65,990
Auctions	74,418	120,000	81,652
Total Revenues	\$ 290,208	\$ 350,000	\$ 147,642
EXPENDITURES			
Personnel	135,500	151,381	101,433
Supplies	11,621	5,800	763
Contractual	2,872	13,500	1,596
Capital	31,621	-	-
Total Expenditures	\$ 181,614	\$ 170,681	\$ 103,792

Benny Martinez Investigation, 3.12 Hearing and Martinez vs City of Leon Valley Lawsuit



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